

Loves Furniture Inc.

Cash Collateral Budget - 13 Weeks

1/9/21 thru 4/3/21

(\$ - Thousands)

		Week ----->													TOTAL	
		Week Ending ----->														
		1	2	3	4	5	6	7	8	9	10	11	12	13		
		9-Jan	16-Jan	23-Jan	30-Jan	6-Feb	13-Feb	20-Feb	27-Feb	6-Mar	13-Mar	20-Mar	27-Mar	3-Apr		
Receipts																
Liquidation Sales Proceeds & Reimbursements		-	-	2,700	(200)	73	594	1,823	1,781	1,314	1,599	869	824	585	11,962	
Pre Liquidation Sales Receipts		39	618	32											689	
Other Receipts						47									47	
Total Receipts		39	618	2,732	(200)	120	594	1,823	1,781	1,314	1,599	869	824	585	12,697	
Operating Disbursements																
Wages, Taxes & Benefits		-	-	(1,692)	(87)	(355)	(8)	(286)	(8)	(226)	(8)	(207)	(8)	(137)	(3,021)	
Sales Tax		-	-	-	-	-	-	-	(1,040)	-	-	-	-	-	(1,040)	
Utilities		-	-	-	(14)	(56)	(306)	(56)	(56)	(52)	(52)	(52)	(52)	(50)	(747)	
Information Technology		-	-	-	(21)	(35)	(29)	(52)	(33)	(26)	(24)	(24)	(30)	(22)	(295)	
Insurance		-	-	-	(82)	(139)	-	(139)	(1)	(210)	(2)	-	(1)	(3)	(578)	
Other Operating Expenses		-	-	-	(35)	(36)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(32)	(331)	
Total Operating Disbursements		-	-	(1,692)	(239)	(622)	(375)	(566)	(1,171)	(547)	(118)	(315)	(123)	(245)	(6,013)	
Operating Cash Flow		39	618	1,039	(439)	(502)	219	1,257	610	767	1,482	554	701	340	6,684	
Non-Operating Disbursements																
Adequate Protection Payments		-	-	-	-	-	-	-	-	(41)	(51)	(51)	(51)	(41)	(235)	
Professional Fee Payments		-	-	-	-	-	-	-	-	-	-	(324)	-	-	(324)	
Customer Deposits		-	-	(6)	-	-	-	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(356)	
Past Due Medical / Dental		-	-	-	(193)	-	(13)	(212)	-	-	-	-	-	-	(419)	
U.S. Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Operating Disbursements		-	-	(6)	(193)	-	(13)	(262)	(50)	(91)	(101)	(425)	(101)	(91)	(1,333)	
Net Cash Flow		39	618	1,033	(633)	(502)	206	995	560	676	1,380	129	600	249	5,351	
Beginning Cash Bal		5	44	662	1,695	1,063	560	766	1,761	2,321	2,997	4,378	4,507	5,107		
Ending Cash Bal		\$ 5	44	662	1,695	1,063	560	766	1,761	2,321	2,997	4,378	4,507	5,107	5,356	